Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: January 2016 - June 2016
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B
County : KERN

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARVIN RDA	BAKERSFIELD RDA	CALIFORNIA CITY RDA	DELANO RDA	MCFARLAND RDA	!IDGECREST RD	SHAFTER RDA	TAFT RDA	TEHACHAPI RDA	WASCO RDA
1	**RPTTF Deposits -** Entering the deposits by source is optional.											
2	May - December RPTTF Deposits at 12/31/15	25,060,745	800,516	6,118,132	2,860,793	4,174,190	232,418	5,882,910	2,350,178	249,829	1,111,927	1,279,853
6	**Total RPTTF Deposits (sum of lines 2:5)**	**25,060,745**	**800,516**	**6,118,132**	**2,860,793**	**4,174,190**	**232,418**	**5,882,910**	**2,350,178**	**249,829**	**1,111,927**	**1,279,853**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**25,060,745**	**800,516**	**6,118,132**	**2,860,793**	**4,174,190**	**232,418**	**5,882,910**	**2,350,178**	**249,829**	**1,111,927**	**1,279,853**
8	**RPTTF Distributions -** Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.											
9	**Administrative Distributions-**											
10	Administrative Fees to CAC	-										
11	SB 2557 Administration Fees	-										
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	37,226		20,298		16,928						
13	Total Administrative Distributions (sum of lines 10:12)	37,226	-	20,298	-	16,928	-	-	-	-	-	-
14	**Passthrough Distributions-**											
15	City Passthrough Payments	74,705							62,718			11,987
16	County Passthrough Payments	4,347,729	40,117		329,297	776,710		2,164,417	763,886	39,509		233,793
17	Special District Passthrough Payments	63,499	6,959			4,614		18,775	26,037			7,114
18	K-12 School Passthrough Payments - Tax Portion	50,469	28,750			454	864					20,401
19	K-12 School Passthrough Payments - Facilities Portion	2,527,817	37,648		363,067	460,977	1,131	1,112,652	268,573	44953		238,816
20	Community College Passthrough Payments - Tax Portion	8,328	4,654			81	138					3,455
21	Community College Passthrough Payments - Facilities Portion	470,528	5,144		69,109	135,229	153	158,380	57,945	8000		36,569
22	County Office of Education - Tax Portion	702	603			10	18					70
23	County Office of Education - Facilities Portion	185,473	2,572		67,303	8,142	78	44,857	10,697	2719		49,104
24	Education Revenue Augmentation Fund (ERAF)	21,261	20,808			454						
	25% Pass Through to be Allocated at 06/30/16		186,594	1,382,202		86,855	57,709				276,953	74,748
25	Total Passthrough Distributions (sum of lines 15:24)	9,815,573	333,849	1,382,202	828,776	1,473,527	60,091	3,499,081	1,189,856	95,181	276,953	676,056
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	**9,852,799**	**333,849**	**1,402,500**	**828,776**	**1,490,456**	**60,091**	**3,499,081**	**1,189,856**	**95,181**	**276,953**	**676,056**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**15,207,946**	**466,667**	**4,715,632**	**2,032,017**	**2,683,734**	**172,327**	**2,383,829**	**1,160,322**	**154,648**	**834,974**	**603,797**
28	**Finance Approved RPTTF for Distribution** - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. **RPTTF Withholdings** - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.											
29	Non-Admin EOs	9,471,690	686,522	680,961	747,609	1,941,570	969	3,331,629	3,849	181,660	1,745,533	151,388
30	Admin EOs	975,182	250,000	125,000	125,000	250,000	10,860	(126,681)	125,000	61,003	30,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	-										
32	Less RPTTF Withholding - Amounts should be entered as a negative number:											
33	LMIHF	-										
34	OFA	-										
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	10,446,872	936,522	805,961	872,609	2,191,570	11,829	3,204,948	128,849	242,663	1,775,533	276,388
36	**CAC Distributed ROPS RPTTF-** CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.											
37	Non-Admin EOs	7,366,463	466,667	680,961	747,609	1,941,570	969	2,383,829	3,849	154,648	834,974	151,388
38	Admin EOs	760,860		125,000	125,000	250,000	10,860		125,000			125,000
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**8,127,323**	**466,667**	**805,961**	**872,609**	**2,191,570**	**11,829**	**2,383,829**	**128,849**	**154,648**	**834,974**	**276,388**
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	0	(0)	-	-	-	-	0	-	-	(0)	-
41	**Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)**	**7,080,622**	**-**	**3,909,671**	**1,159,408**	**492,164**	**160,498**	**-**	**1,031,473**	**-**	**-**	**327,409**
42	**Less RPTTF Withholdings -** The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the											
43	LMIHF	-										
44	OFA	-										
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-
46	**Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) -** Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	**7,080,622**	**-**	**3,909,671**	**1,159,408**	**492,164**	**160,498**	**-**	**1,031,473**	**-**	**-**	**327,409**
47	**RPTTF Distributions to ATEs -** Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or											
48	Cities	950,300		677,980	187,966		16,713		49,827			17,813.43
49	Counties	1,259,266		645,006	127,979		35,103		415,838			35,339
50	Special Districts	143,785		53,456	37,989	2,745	19,379		19,628			10,588.03
51	K-12 Schools	3,094,573		1,639,994	480,883	312,840	53,132		425,776			181,948
52	Community Colleges	627,870		238,696	91,535	156,178	7,767		105,600			28,093
53	County Office of Education	204,739		77,363	59,417	20,401	2,555		14,804			30,199
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	800,088	-	577,175	173,638	-	25,848			-	-	23,428
55	ERAF - K-12	-										
56	ERAF - Community Colleges	-										
57	ERAF - County Offices of Education	-										
58	**Total RPTTF Distributions to ATEs (sum of lines 48:54) -** Total residual distributions must equal the total residual balance as shown on line 46.	**7,080,622**	**-**	**3,909,671**	**1,159,408**	**492,164**	**160,498**	**-**	**1,031,473**	**-**	**-**	**327,409**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	4,727,271	-	2,533,228	805,473	489,419	89,303	-	546,180	-	-	263,668
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	64.8%	69.5%	99.4%	55.6%	#DIV/0!	53.0%	#DIV/0!	#DIV/0!	80.5%
61	Comments:			$271,600 of RPTTF Distribution are pass through payments that relate to prior fiscal years.	$343,797 of RPTTF Distribution are pass through payments that relate to prior fiscal years.	$492,163.87 of RPTTF Distribution are pass through payments that relate to prior fiscal years.			$1,031,473.08 of RPTTF Distribution are pass through payments that relate to prior fiscal years.			$179,074.95 of RPTTF Distribution are pass through payments that relate to prior fiscal years.